

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16- Administrative Sanction for an amount of Rs.12,12,77,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation Plan from the BE Provision 2015-16 towards 2nd quarter under the various schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 577

Dated:08.09.2015

Read the following:-

1. G.O.Rt.No.354, PR&RD(RWS.III)Dept. , Dt.08.06.2015
2. From the Project Director, PSU, TSRWSSP, Hyd.,
Lr.No.Estt/A1/PSU/B.E-2015-16, Dt.19.06.2015.
3. G.O.Rt.No.2676, dt.26.8.2015 of Finance (EBS.VIII)
Department.

ORDER:

In the reference 2nd read above, the Project Director, PSU, TSRWSSP, Hyderabad has stated that, the Government have approved the budget in respect of TSRWSSP, Hyderabad for the year 2015-16 for Rs.5000.00 lakhs under various heads of account/Schemes including salaries. Further, he has stated that Govt., have already released the first quarter budget for Rs.1232.77 lakhs vide G.O 1st read above. The grants releases has already been exhausted. He has therefore requested the Government to release 2nd quarter grants of 2015-16 for Rs.1232.77 lakhs under the various heads of accounts (PD&PAO)/Schemes to meet the expenditure.

2. In the G.O. 3rd read above, the Finance Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.12,12,77,000/- (Rupees Twelve Crores Twelve Lakhs and Seventy Seven Thousands Only) Plan from the BE provision 2015-16 towards 2nd quarter under the various Schemes mentioned therein.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 3rd read above, Government hereby accord Administrative Sanction for an amount of Rs.12,12,77,000/- (Rupees Twelve Crores Twelve Lakhs and Seventy Seven Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2015-16 towards 2nd quarter under the following schemes/Head of Account.

(Rs.in Thousands)

Sl. No	Head of Account	Charge d/voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2015-16	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDU Remarks: PD account No.314									
1	2215-01-102-03-08-160-000	V	5,00	..	..	5,00	1,25	1,25	2,50
2	2215-01-102-03-08-200-000	V	38,50	..	..	38,50	9,62	9,62	19,26
3	2215-01-102-03-08-260-000	V	5,00	..	..	5,00	1,25	1,25	2,50
4	2215-01-102-03-08-280-284	V	50	..	..	50	12	12	26
5	2215-01-102-03-08-300-000	V	1,00	..	..	1,00	25	25	50

(P.T.O)

Scheme Name: Infrastructure Development Procedure of Drawl of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
6	4215-01-102-03-07-260-000	V	20,00	..	..	20,00	5,00	5,00	10,00
7	4215-01-102-03-07-530-531	V	44,80,00	..	..	44,80,00	11,20,00	11,00,00	22,60,00
Scheme Name: Infrastructure Development Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.314									
8	2215-01-102-03-07-310-319	V	1,00,00	..	..	1,00,00	25,00	25,00	50,00
Scheme Name: Project Implementation support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.314									
9	2215-01-102-03-06-130-134	V	25,00	..	..	25,00	6,25	6,25	12,50
Scheme Name: Project Implementation support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.314									
10	2215-01-102-03-06-240-000	V	3,00	..	..	3,00	75	75	1,50
Scheme Name: Project Implementation support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.314									
11	2215-01-102-03-06-110-111	V	6,00	..	..	6,00	1,50	1,50	3,00
12	2215-01-102-03-06-130-131	V	3,00	..	..	3,00	75	75	1,50
13	2215-01-102-03-06-130-132	V	20,00	..	..	20,00	5,00	5,00	10,00
14	2215-01-102-03-06-130-133	V	6,00	..	..	6,00	1,50	1,50	3,00
15	2215-01-102-03-06-140-000	V	10,00	..	..	10,00	2,50	2,50	5,00
16	2215-01-102-03-06-160-000	V	1,00	..	..	1,00	25	25	50
17	2215-01-102-03-06-200-000	V	75	..	..	75	18	18	39
18	2215-01-102-03-06-260-000	V	50	..	..	50	12	12	26
19	2215-01-102-03-06-280-284	V	50,50	..	..	50,50	12,62	12,62	25,26
20	2215-01-102-03-06-300-000	V	1,54,47	..	..	1,54,47	38,61	38,61	77,25
21	2215-01-102-03-06-500-503	V	1,00	..	..	1,00	25	25	50
Total			49,31,22	..	..	49,31,22	12,32,77	12,12,77	24,85,68

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Project Director, PSU, TSRWSSP, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:
The Fin (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER